

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November

Date: November 18, 2015

CONTRACTOR: HSI MECHANICAL, INC.
ADDRESS: 227 PUUHALE RD.
City, State ZIP: HONOLULU, HI 96819

Contract No. 62959 [✓]

DAGS Job No. 12-11-7503

PROJECT TITLE: DOA King Street Facility Plant Pathology Bldg & King St Annex A/C Improvements

CONTRACT

Basic Contract Amount \$ 222,200.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> DAILY REPORTS	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 5,406.00

Adjusted Contract Amount \$ 227,606.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>222,200</u>	100.00%	\$ <u>5,406.00</u>	\$ <u>227,606</u>	
Retained	REDUCED []	\$ <u>14,909.00</u>		\$ <u>270.00</u>	\$ <u>15,179.00</u>	
Amount Subject to Payment		\$ <u>207,291</u>		\$ <u>5,136.00</u>	\$ <u>212,427</u>	
Payments to Date		\$ <u>205,320.00</u>		\$ <u>5,136.00</u>	\$ <u>210,456.00</u>	
Payments Now Due		\$ <u>1,971</u>		\$ <u>-</u>	\$ <u>1,971</u>	

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
---	---------------------

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: DEC - 1 2015

4. Recommended: [Signature] Area Engineer/Architect Date: DEC - 1 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: DEC 01 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: [Signature] Fred Moore, President

Date

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: HSI MECHANICAL, INC. **Contract No.:** 62959
PROJECT TITLE: DOA King Street Facility Plant Pathology Bldg & King St **DAGS Job No.:** 12-11-7503

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	HSI MECHANICAL, INC	General Contractor	BC-24578	\$147,240	\$146,110	99.23%	5%	\$7,305

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ampco	Power Wiring	C-13047	\$18,769	\$18,769	100.00%	10%	\$1,876
Suehiro Electric	Control Wiring		\$7,944	\$7,944	100.00%	10%	\$794
R&L Ohana Insulation	Insulation	C-29044	\$5,914	\$5,914	100.00%	10%	\$591
Akira Yamamoto Painting	Painting	C-04970	\$14,605	\$14,605	100.00%	10%	\$1,460
HTBC	Test & Balance	N/A	\$4,379	\$4,379	100.00%	10%	\$437
KWL	Structural Steel		\$12,949	\$12,949	100.00%	10%	\$1,294
Environmental Control Spec	Abatement		\$6,238	\$6,238	100.00%	10%	\$623
Associated Steel	Crane & Hoisting	N/A	\$4,162	\$4,162	100.00%	10%	\$416
				\$1,130	27.15%	10%	\$113
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$74,960				\$7,604

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,909
---	----------

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **Fred Moore, President**

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: HSI MECHANICAL, INC. **Contract No.:** 62959
PROJECT TITLE: DOA King Street Facility Plant Pathology Bldg & King **DAGS Job No.:** 12-11-7503

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-241578	\$5,408	\$5,408	100.00%	5%	\$270


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$270
--	-------

I certify that the above retentions are correct for this request.

Checked/Verified by:

HSI MECHANICAL, INC

Name of Contractor		11/18/15
By Signature	Fred Moore, President	Date

JRS
Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: DOA KING STREET FACILITY-PLANT PATHOLOGY BUILDING &
KING STREET ANNEX, A/C IMPRV

BILLING MONTH: November-15

DAGS JOB NO.: 1 2-11-7503

CONTRACT NO.: 62959

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-866M		\$2,189.00	\$218.00	\$1,971.00
Totals:			\$2,189.00	\$218.00	\$1,971.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-866M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$2,189.00	\$218.00	\$1,971.00

Verified By *y Xu* DATE DEC - 2 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 12100408

Verified By *pm* DATE DEC -8 2015

